

COUNTY OF BERNALILLO, NEW MEXICO
DIRECT AND OVERLAPPING DEBT
JUNE 30, 2004

	General Obligation Debt Outstanding	Applicable to Bernalillo County	County Share of Debt
Bernalillo County	\$ 83,915,000	100 %	\$ 83,915,000
City of Albuquerque	204,385,000	100	204,385,000
Albuquerque Public Schools	120,520,000	98	118,109,600
Moriarty Schools	20,145,000	10	2,014,500
Albuquerque Metropolitan Flood Control Authority	24,350,000	100	24,350,000
Albuquerque Technical- Vocational Institute	25,430,000	93	23,649,900
State of New Mexico	272,380,000	30	81,714,000
			<u><u>\$ 538,138,000</u></u>

Ratios:

Total direct and overlapping debt to assessed valuation	5.59%
Total direct and overlapping debt to actual valuation	1.32%
Direct and overlapping debt per capita (1)	\$ 911.49

1. County staff estimate of population is based on City of Albuquerque growth statistics.

Source: Bernalillo County Treasurer's Office